



Campaign Finance Report

CAROLYN S. ALLEN - 2008
Committee #: 200693319

Treasurer: ARMSTRONG, CORD D
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Candidate Name: ALLEN, CAROLYN S
Office Sought: State Senator - District No. 8

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 3, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$38,305.21
Total Cash Receipts this Reporting Period:	\$275.00
Total Cash Disbursements this Reporting Period:	\$1,752.00
Cash Balance at End of Reporting Period:	\$36,828.21

Report ID: 48303

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$275.00	\$0.00	\$275.00	\$58,943.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,920.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$102.83
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$275.00	\$0.00	\$275.00	\$71,966.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,532.00	\$0.00	\$2,532.00	\$43,744.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	(\$780.00)	\$0.00	(\$780.00)	\$390.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$201.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,752.00	\$0.00	\$1,752.00	\$44,335.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,574.48
Total Cash Disbursed		\$1,752.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Bevers, Cathy L. Address: 6800 N Ozona Dr, Tucson, AZ 85718 Occupation: AZ Dental Hygienists Assoc Memo: 11/14/2008	10/16/2008	\$50.00 Cash	\$50.00
Name: Kappes, Deborah S. Address: 8813 S 13th Way, Phoenix, AZ 85042 Memo: 11/14/2008	10/16/2008	\$100.00 Cash	\$100.00
Name: Martin, Lynnette M. Address: 5716 E Garnet Cir, Mesa, AZ 85206 Memo: 11/14/2008	10/16/2008	\$25.00 Cash	\$25.00
Name: Vanderploeg, Regina M. Address: 3419 E Woodland Dr, Phoenix, AZ 85048 Memo: 11/14/2008	10/16/2008	\$100.00 Cash	\$100.00
Total of Individual Contributions		\$275.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$275.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: COLEMAN DAHM & ASSOCIATES	10/21/2008	\$500.00	\$30,220.98
Address: 4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category: Communications - Signs			
Memo: Polling Place Yard Sign Placement			
Name: Arizona Capitol Reports	11/14/2008	\$1,500.00	\$1,500.00
Address: PO Box 2260, Phoenix, AZ 85002		Cash	
Category: Miscellaneous - Subscriptions			
Memo: Yellow Sheet Reports			
Name: CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	11/14/2008	\$532.00	\$8,420.40
Address: 3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category: Professional Services - Accountant/bookkeeper			
Memo: Accounting services			
Total of Operating Expenses		\$2,532.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,532.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200893573 - PETE HERSHBERGER FOR SENATE	11/14/2008	\$(390.00)	\$0.00
Address:	1513 W Sendero Seis, Tucson, AZ 85704		Cash	
Trans. Type:	Refund Received From Other Committee			
Memo:	Returned check			
Original Date:	08/14/2008			
Original Amount:	(\$390.00)			
Name:	Susan Gerard for a Healthy Community	11/14/2008	\$(390.00)	\$0.00
Address:	126 W Northview Ave, Phoenix, AZ 85021		Cash	
Trans. Type:	Refund Received From Other Committee			
Memo:	Returned check			
Original Date:	10/10/2008			
Original Amount:	(\$390.00)			
Total of Contributions to Other Committees			\$0.00	
Total of Refunds Received			(\$780.00)	
Net Total of Contributions to Other Committees			(\$780.00)	

